



**COMPANY INFORMATION PAGE (JURAT)**  
**Health Risk-Based Capital**  
**For the Year Ending December 31, 2013**

(A) Company Name Louisiana Healthcare Connections, Inc.

(B) NAIC Group 1295

(C) NAIC Company Code 13970

(D) Employer's ID Number 27-1287287

(E) Organized under the Laws of the State of LA

Contact Person for Health Risk-Based Capital:

(F) First Name Karen

(G) Middle Name

(H) Last Name Dierking

(I) Mail Address of Contact Person 7700 Forsyth Boulevard

(J) City Saint Louis

(K) State MO

(L) Zip 63105

(M) Phone Number 314-725-4477-28239

(N) E-mail Address of RBC Contact Person kdierking@centene.com

(O) Date Prepared 02/26/2014

(P) Preparer (if different than Contact)

First Name

Middle

Last Name

(Q) Is this an Original, Amended or Refiling? (O,A,R) Original

(Q1) If Amended, Amendment Number

(R) Were any items that come directly from the annual statement entered manually to prepare this filing? (Yes or No) No

(S) Was the entity in business for the entire reporting year?

Officers Name: James Elliot Schlottman

Jesse Nathan Hunter

William Nelder Scheffel

Officers Title: President

Vice President

Vice President

Each says that they are the above described officers of the said insurer, and that this risk-based capital report is a true and fair representation of the company's affairs and has been completed in accordance with the NAIC instructions, according to the best of their information, knowledge and belief, respectively.

(Signature)

(Signature)

(Signature)

XR001

XR002

[illegible]

Col (13) cannot be less than 0

XR002.1

AFFILIATED COMPANIES RISK

	Type of Affiliate	Type Code	Basis	(1) RBC	(2) Count
(1)	Directly Owned Insurer Subject to RBC.....	1	Affiliate's RBC*	0	0
(2)	Indirectly Owned Insurer Subject to RBC.....	2	Affiliate's RBC*	0	0
(3)	Directly Owned MCO Subject to RBC.....	3	Affiliate's RBC*	0	0
(4)	Indirectly Owned MCO Subject to RBC.....	4	Affiliate's RBC*	0	0
(5)	Investment Subsidiary.....	5	Affiliate's RBC*	0	0
(6)	Holding Company Excess of Subsidiaries.....	6	0.300	0	0
(7)	Directly Owned Alien Insurer.....	7	1.000	0	0
(8)	Indirectly Owned Alien Insurers.....	8	1.000	0	0
(9)	Investment in Parent.....	9	0.300	0	0
(10)	Other Affiliates.....	10	0.300	0	0
(11)	Fair Value Excess Affiliate Common Stock	11	Total of Type Codes 1 through 5 of XR002, Col. 13	0	0

\* Capped at carrying value on the parent's statement

CROSSCHECKING FOR AFFILIATED INVESTMENTS  
Schedule D, Part 6, Section 1

		Preferred Stock			
		Annual Statement Line Number	(1) Annual Statement Total Preferred Stock	(2) Total From RBC Report	(3) Difference
(1)	Parent.....	0199999	.....0	.....0	.....0
(2)	U.S. P&C Insurers.....	0299999	.....0	XXXX	XXXX
(3)	U.S. Life Insurers.....	0399999	.....0	XXXX	XXXX
(4)	U.S. Health Entity.....	0499999	.....0	XXXX	XXXX
(5)	Total P&C, Life and Health Insurers....		.....0	.....0	.....0
(6)	Alien Insurer.....	0599999	.....0	.....0	.....0
(7)	Non-Insurer Which Controls Insurers...	0699999	.....0	.....0	.....0
(8)	Investment Subsidiary.....	0799999	.....0	.....0	.....0
(9)	Other Affiliates.....	0899999	.....0	.....0	.....0
(10)	Subtotal	0999999	0	0	0

		Common Stock			
		Annual Statement Line Number	(1) Annual Statement Total Common Stock	(2) Total From RBC Report	(3) Difference
(11)	Parent.....	1099999	.....0	.....0	.....0
(12)	U.S. P&C Insurers.....	1199999	.....0	XXXX	XXXX
(13)	U.S. Life Insurers.....	1299999	.....0	XXXX	XXXX
(14)	U.S. Health Entity.....	1399999	.....0	XXXX	XXXX
(15)	Total P&C, Life and Health Insurers....		.....0	.....0	.....0
(16)	Alien Insurer.....	1499999	.....0	.....0	.....0
(17)	Non-Insurer Which controls Insurers...	1599999	.....0	.....0	.....0
(18)	Investment Subsidiary.....	1699999	.....0	.....0	.....0
(19)	Other Affiliates.....	1799999	.....0	.....0	.....0
(20)	Subtotal	1899999	0	0	0

XR004

## Louisiana Healthcare Connections, Inc.

## OFF-BALANCE SHEET AND OTHER ITEMS

	Annual Statement Source	(1) Bk/Adj Carrying Value	(2) Factor	(3) RBC Requirement	(4) Yes/No Response
<b><u>Non-controlled Assets</u></b>					
(1) Loaned to Others - Conforming Securities Lending Programs.....	General Interrogatories Part 1 Line 24.05	.....0	0.002	.....0	
(2) Loaned to Others - Securities Lending Programs - Other.....	General Interrogatories Part 1 Line 24.06	.....0	0.010	.....0	
(3) Subject to Repurchase Agreements.....	General Interrogatories Part 1 Line 25.21	.....0	0.010	.....0	
(4) Subject to Reverse Repurchase Agreements.....	General Interrogatories Part 1 Line 25.22	.....0	0.010	.....0	
(5) Subject to Dollar Repurchase Agreements.....	General Interrogatories Part 1 Line 25.23	.....0	0.010	.....0	
(6) Subject to Reverse Dollar Repurchase Agreements.....	General Interrogatories Part 1 Line 25.24	.....0	0.010	.....0	
(7) Pledged as Collateral.....	Company Records		0.010	.....0	
(8) Assets Placed Under Option Agreements.....	General Interrogatories Part 1 Line 25.26	.....0	0.010	.....0	
(9) Letter Stock or Other Securities Restricted.....	General Interrogatories Part 1 Line 25.27	.....0	0.010	.....0	
(10) On Deposit with State or Other Regulatory Body.....	General Interrogatories Part 1 Line 25.28	.....1,000,000	0.010	.....10,000	
(11) Other.....	General Interrogatories Part 1 Line 25.29	.....0	0.010	.....0	
(12) Total Noncontrolled Assets.....	Sum of Lines (1) through (11)	.....1,000,000		.....10,000	
(13) Guarantees for Affiliates.....	Notes to Financial Statements Item 14A(03C1)	.....0	0.010	.....0	
(14) Contingent Liabilities.....	Notes to Financial Statements Item 14A(1)	.....0	0.010	.....0	
(15) Is the entity responsible for filing the U.S. Federal income tax return for the reporting insurer a regulated insurance company?..	"Yes", "No" or "N/A" in Column (4)				.....NO
(16) SSAP No. 101 Paragraph 11a Deferred Tax Assets *.....	Notes to Financial Statements Item 9A2(a)	.....0	0.010	.....0	
(17) SSAP No. 101 Paragraph 11b Deferred Tax Assets.....	Notes to Financial Statements Item 9A2(b)	.....716,870	0.010	.....7,169	
(18) Total Miscellaneous Off-Balance Sheet and Other Items	L(12)+ L(13)+L(14)+L(16)+L(17)	.....1,716,870		.....17,169	

† If Line (15) Column (4) is "Yes", then the factor is 0.005. If Line (15) Column (4) is "No", then the factor is 0.010. If Line (15) Column (4) is "N/A", then the factor is 0.000.

XR005

## Louisiana Healthcare Connections, Inc.

## OFF-BALANCE SHEET SECURITY LENDING COLLATERAL AND SCHEDULE DL, PART 1 ASSETS

Asset Category	Annual Statement Source	(1) Off-Balance Sheet Collateral Book/Adjusted Carrying Value	(2) Schedule DL, Part 1 Book/Adjusted Carrying Value	(3) Subtotal	Factor	(4) RBC Requirement
<u>Fixed Income Assets</u>						
<u>Bonds</u>						
(1) NAIC 01 – U.S. Government – Direct and Guaranteed .....	Company Records			0	0.000	0
(2) Other NAIC 01 Bonds .....	Company Records			0	0.003	0
(3) Total NAIC 01 Bonds .....	Line (1) + Line (2)	0	0	0		0
(4) Total NAIC 02 Bonds .....	Company Records			0	0.010	0
(5) Total NAIC 03 Bonds .....	Company Records			0	0.020	0
(6) Total NAIC 04 Bonds .....	Company Records			0	0.045	0
(7) Total NAIC 05 Bonds .....	Company Records			0	0.100	0
(8) Total NAIC 06 Bonds .....	Company Records			0	0.300	0
(9) Total Bonds .....	L(3)+L(4)+L(5)+L(6)+L(7)+L(8)	0	0	0		0
<u>Equity Assets</u>						
<u>Preferred Stock - Unaffiliated</u>						
(10) NAIC 01 Unaffiliated Preferred Stock .....	Company Records			0	0.003	0
(11) NAIC 02 Unaffiliated Preferred Stock .....	Company Records			0	0.010	0
(12) NAIC 03 Unaffiliated Preferred Stock .....	Company Records			0	0.020	0
(13) NAIC 04 Unaffiliated Preferred Stock .....	Company Records			0	0.045	0
(14) NAIC 05 Unaffiliated Preferred Stock .....	Company Records			0	0.100	0
(15) NAIC 06 Unaffiliated Preferred Stock .....	Company Records			0	0.300	0
(16) Total Unaffiliated Preferred Stock .....	Sum of Lines (10) through (15)	0	0	0		0
(17) Common Stock .....	Company Records			0	0.150	0
(18) Real Estate and Property & Equipment Assets .....	Company Records			0	0.100	0
(19) Other Invested Assets .....	Company Records			0	0.200	0
(20) Mortgage Loans on Real Estate .....	Company Records			0	0.050	0
(21) Cash, Cash Equivalents and Short-Term Investments .....	Company Records			0	0.003	0
(Not reported on Bonds above)						
(22) Total	L(9)+L(16)+L(17)+L(18)+L(19)+L(20) +L(21)	0	0	0		0

XR006

## Louisiana Healthcare Connections, Inc.

## FIXED INCOME ASSETS

	Annual Statement Source	(1) Bk/Adj Carrying Value	Factor	(2) RBC Requirement
<b>BONDS</b>				
(1) NAIC 01 – U.S. Government – Direct and Guaranteed .....	Sch D, Pt 1A, Sn 1, Col 6, Line 1.1 .....	22,675,094		
(2) Total NAIC 01 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.1 - Line 7.1 .....	52,266,455		
(3) Other NAIC 01 Bonds .....	L(2) - L(1) .....	29,591,361	0.0030	88,774
(4) Total NAIC 02 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.2 - Line 7.2 .....	1,153,731	0.0100	11,537
(5) Total NAIC 03 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.3 - Line 7.3 .....	.0	0.0200	.0
(6) Total NAIC 04 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.4 - Line 7.4 .....	.0	0.0450	.0
(7) Total NAIC 05 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.5 - Line 7.5 .....	.0	0.1000	.0
(8) Total NAIC 06 Bonds .....	Sch D, Pt 1A, Sn 1, Col 6, Line 9.6 - Line 7.6 .....	.0	0.3000	.0
(9) Total Bonds .....		53,420,186		100,311
<b>MISCELLANEOUS FIXED INCOME ASSETS</b>				
(10) Cash .....	Page 2, Line 5, inside amount 1 .....	19,480,236	0.0030	58,441
(11) Cash Equivalents .....	Page 2, Line 5, inside amount 2 .....	.0		
(12) Less: Cash Equivalent, Bonds included in Schedule D, Part 1A .....	Sch E Pt 2, C6, L8399999, in part .....			
(13) Net Cash Equivalents .....	L (11) - L (12) .....	.0	0.0030	.0
(14) Short-Term Investments .....	Page 2, Line 5, inside amount 3 .....	18,322,375		
(15) Short-Term Bonds * .....	Sch DA, Pt 1, Col 8, Line 8399999 .....	265,703		
(16) Exempt Money Market Mutual Funds * .....	Sch DA, Pt 1, Col 8, Line 8899999 .....	56,672		
(17) Class One Money Market Mutual Funds * .....	Sch DA, Pt 1, Col 8, Line 8999999 .....	18,000,000		
(18) Total Other Short-Term Investments .....	L(14) - L(15) - L(16) - L(17) .....	.0	0.0030	.0
(19) Mortgage Loans - First Liens .....	Page 2, Col 3, Line 3.1 .....	.0	0.0500	.0
(20) Mortgage Loans - Other Than First Liens .....	Page 2, Col 3, Line 3.2 .....	.0	0.0500	.0
(21) Receivable for Securities .....	Page 2, Col 3, Line 9 .....	.0	0.0500	.0
(22) Aggregate write-ins for invested assets .....	Page 2, Col 3, Line 11 .....	.0	0.0500	.0
(23) Collateral Loans .....	Included in Page 2, Col 3, Line 8 .....		0.0500	.0
(24) NAIC 01 Working Capital Finance Investments .....	Company Records .....		0.0038	.0
(25) NAIC 02 Working Capital Finance Investments .....	Company Records .....		0.0125	.0
(26) Other Long-Term Invested Assets Excluding Collateral Loans and Working Capital Finance Investments .....	Included in Page 2, Col 3, Line 8 .....		0.2000	.0
(27) Federal Guaranteed Low Income Housing Tax Credits .....	Schedule BA Part 1, Column 12 Lines 3199999 + 3299999 .....	.0	0.0014	.0
(28) Federal Non-Guaranteed Low Income Housing Tax Credits .....	Schedule BA Part 1, Column 12 Lines 3399999 + 3499999 .....	.0	0.0260	.0
(29) State Guaranteed Low Income Housing Tax Credits .....	Schedule BA Part 1, Column 12 Lines 3599999 + 3699999 .....	.0	0.0014	.0
(30) State Non-Guaranteed Low Income Housing Tax Credits .....	Schedule BA Part 1, Column 12 Lines 3799999 + 3899999 .....	.0	0.0260	.0
(31) All Other Low Income Housing Tax Credits .....	Schedule BA Part 1, Column 12 Lines 3999999 + 4099999 .....	.0	0.0150	.0
(32) Total Other Long-Term Invested Assets (Page 2, Col 3, Line 8) .....	L(23)+L(24)+L(25)+L(26)+L(27)+L(28)+L(29)+L(30)+L(31) .....	.0		
(33) Derivatives .....	Page 2, Col 3, Line 7 .....	.0	0.0500	.0
(34) Total Fixed Income Assets RBC .....	L(9)+L(10)+L(13)+L(18)+L(19)+L(20)+L(21)+L(22)+L(32)+L(33) .....			158,752

\* These bonds appear in Schedule D Part 1A Section 1 and are already recognized in the Bond portion of the formula .

XR007



## REPLICATION (SYNTHETIC ASSET) TRANSACTIONS AND MANDATORY CONVERTIBLE SECURITIES

[illegible]

XR008

**EQUITY ASSETS**

		(1) Bk/Adj Carrying Value		(2) RBC Requirement
	Annual Statement Source		Factor	
<b>PREFERRED STOCK – UNAFFILIATED</b>				
(1) NAIC 01 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.003	.....0
(2) NAIC 02 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.010	.....0
(3) NAIC 03 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.020	.....0
(4) NAIC 04 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.045	.....0
(5) NAIC 05 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.100	.....0
(6) NAIC 06 Preferred Stock .....	Included in Sch. D, Part 2, Sn 1 .....		0.300	.....0
(7) Subtotal – Unaffiliated Preferred Stock .....	Sum of Lines (1) through (6) .....	0		.....0
(Should equal Page 2, Col 3, Line 2.1 less Sch D Sum, Col 1, L18)				
<b>HYBRID SECURITIES – UNAFFILIATED</b>				
(8) NAIC 01 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.1 .....	0	0.003	.....0
(9) NAIC 02 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.2 .....	0	0.010	.....0
(10) NAIC 03 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.3 .....	0	0.020	.....0
(11) NAIC 04 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.4 .....	0	0.045	.....0
(12) NAIC 05 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.5 .....	0	0.100	.....0
(13) NAIC 06 Hybrid Securities .....	Sch. D, Pt 1A, Sn 1, Col 6, Line 7.6 .....	0	0.300	.....0
(14) Subtotal - Hybrid Securities .....	Sum of Lines (8) through (13) .....	0		.....0
(15) Total Unaffiliated Preferred Stock and Hybrids .....	Line (7) + Line (14) .....	0		.....0
<b>COMMON STOCK – UNAFFILIATED</b>				
(16) Federal Home Loan Bank stock .....	Company Records .....		0.023	.....0
(17) Non-government money market funds .....	Sch D Pt 2 Sn 2 Col 6 Line 9399999 .....	0	0.003	.....0
(18) Total Common Stock .....	Sch D, Summary, Col 1, Line 25 .....	0		
(19) Affiliated Common Stock .....	Sch D, Summary, Col 1, Line 24 .....	0		
(20) Other Unaffiliated Common Stock .....	L(18) - L(16) - L(17) - L(19) .....	0	0.150	.....0
(21) Total Unaffiliated Common Stock .....	L(16) + L(17) + L(20) .....	0		.....0

XR009

PROPERTY & EQUIPMENT ASSETS

	Annual Statement Source	(1) Bk/Adj Carrying Value	Factor	(2) RBC Requirement
(1) Properties occupied by the company.....	Page 2, Col 3, Line 4.1	.....0	0.100	.....0
(2) Encumbrances (Property occupied by the company).....	Page 2, Line 4.1, inside amount	.....0	0.100	.....0
(3) Properties held for the production of income.....	Page 2, Col 3, Line 4.2	.....0	0.100	.....0
(4) Encumbrances (Property held for production of income).....	Page 2, Line 4.2, inside amount	.....0	0.100	.....0
(5) Properties held for sale.....	Page 2, Col 3, Line 4.3	.....0	0.100	.....0
(6) Encumbrances (Property held for sale).....	Page 2, Line 4.3, inside amount	.....0	0.100	.....0
(7) Furniture and equipment.....	L(7.1) + L(7.2) (should equal Page 2, Col 3, Line 21)	.....0		
(7.1) HC delivery subject to statutory acct depreciation limits.....	Company Records		0.100	.....0
(7.2) All other furniture and equipment.....	Company Records		0.100	.....0
(8) EDP equipment and software.....	Page 2, Col 3, Line 20	.....0	0.100	.....0
(9) Total Property and Equipment	L(1)+L(2)+L(3)+L(4)+L(5)+L(6)+L(7.1)+L(7.2)+L(8)	0		0

## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Clarksville TN Nat Gas Acq Corp			
(1)	NAIC 02 Unaffiliated Bonds .....	125,415	0.0100	1,254
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	125,415		1,254

Note: Ten issuer sections and a grand total page will be available on the filing software.

XR011.1

## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Anglo American Capital			
(1)	NAIC 02 Unaffiliated Bonds .....	265,703	0.0100	2,657
(2)	NAIC 03 Unaffiliated Bonds .....	.0	0.0200	.0
(3)	NAIC 04 Unaffiliated Bonds .....	.0	0.0450	.0
(4)	NAIC 05 Unaffiliated Bonds .....	.0	0.1000	.0
(5)	Collateral Loans .....	.0	0.0500	.0
(6)	Mortgages .....	.0	0.0500	.0
(7)	NAIC 02 Preferred Stock .....	.0	0.0100	.0
(8)	NAIC 03 Preferred Stock .....	.0	0.0200	.0
(9)	NAIC 04 Preferred Stock .....	.0	0.0450	.0
(10)	NAIC 05 Preferred Stock .....	.0	0.1000	.0
(11)	NAIC 02 Hybrid Securities .....	.0	0.0100	.0
(12)	NAIC 03 Hybrid Securities .....	.0	0.0200	.0
(13)	NAIC 04 Hybrid Securities .....	.0	0.0450	.0
(14)	NAIC 05 Hybrid Securities .....	.0	0.1000	.0
(15)	Other Long-Term Invested Assets .....	.0	0.1000	.0
(16)	NAIC 02 Working Capital Finance Investments .....	.0	0.0125	.0
(17)	Unaffiliated Common Stock .....	.0	0.1500	.0
(18)	Total of Issuer = Lines (1) through (17)	265,703		2,657

Note: Ten issuer sections and a grand total page will be available on the filing software.

## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Capital One Financial			
(1)	NAIC 02 Unaffiliated Bonds .....	202,686	0.0100	2,027
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	202,686		2,027

Note: Ten issuer sections and a grand total page will be available on the filing software.

## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Freeport-McMoran C&G			
(1)	NAIC 02 Unaffiliated Bonds .....	30,012	0.0100	300
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	30,012		300

Note: Ten issuer sections and a grand total page will be available on the filing software.

Louisiana Healthcare Connections, Inc.

ASSET CONCENTRATION

(1)		(2)	Factor	(3)
ISSUER NAME	ING US INC			
		Bk/Adj Carrying Value		Additional RBC
(1)	NAIC 02 Unaffiliated Bonds .....	45,186	0.0100	452
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	45,186		452

Note: Ten issuer sections and a grand total page will be available on the filing software.

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## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Mylan Pharmaceuticals			
(1)	NAIC 02 Unaffiliated Bonds .....	194,708	0.0100	1,947
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	194,708		1,947

Note: Ten issuer sections and a grand total page will be available on the filing software.

## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	The Western Union Co			
(1)	NAIC 02 Unaffiliated Bonds .....	200,382	0.0100	2,004
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	200,382		2,004

Note: Ten issuer sections and a grand total page will be available on the filing software.

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Louisiana Healthcare Connections, Inc.

ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME	Petrobras Global Finance			
(1)	NAIC 02 Unaffiliated Bonds .....	149,786	0.0100	1,498
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	149,786		1,498

Note: Ten issuer sections and a grand total page will be available on the filing software.

XR011.8

Louisiana Healthcare Connections, Inc.

ASSET CONCENTRATION

(1)		(2)	Factor	(3)
ISSUER NAME	Petroleos Mexicanos			
		Bk/Adj Carrying Value		Additional RBC
(1)	NAIC 02 Unaffiliated Bonds .....	39,853	0.0100	399
(2)	NAIC 03 Unaffiliated Bonds .....	0	0.0200	0
(3)	NAIC 04 Unaffiliated Bonds .....	0	0.0450	0
(4)	NAIC 05 Unaffiliated Bonds .....	0	0.1000	0
(5)	Collateral Loans .....	0	0.0500	0
(6)	Mortgages .....	0	0.0500	0
(7)	NAIC 02 Preferred Stock .....	0	0.0100	0
(8)	NAIC 03 Preferred Stock .....	0	0.0200	0
(9)	NAIC 04 Preferred Stock .....	0	0.0450	0
(10)	NAIC 05 Preferred Stock .....	0	0.1000	0
(11)	NAIC 02 Hybrid Securities .....	0	0.0100	0
(12)	NAIC 03 Hybrid Securities .....	0	0.0200	0
(13)	NAIC 04 Hybrid Securities .....	0	0.0450	0
(14)	NAIC 05 Hybrid Securities .....	0	0.1000	0
(15)	Other Long-Term Invested Assets .....	0	0.1000	0
(16)	NAIC 02 Working Capital Finance Investments .....	0	0.0125	0
(17)	Unaffiliated Common Stock .....	0	0.1500	0
(18)	Total of Issuer = Lines (1) through (17)	39,853		399

Note: Ten issuer sections and a grand total page will be available on the filing software.

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Louisiana Healthcare Connections, Inc.

ASSET CONCENTRATION

(1)		(2) Bk/Adj Carrying Value	Factor	(3) Additional RBC
ISSUER NAME _____				
(1)	NAIC 02 Unaffiliated Bonds .....		0.0100	.....0
(2)	NAIC 03 Unaffiliated Bonds .....		0.0200	.....0
(3)	NAIC 04 Unaffiliated Bonds .....		0.0450	.....0
(4)	NAIC 05 Unaffiliated Bonds .....		0.1000	.....0
(5)	Collateral Loans .....		0.0500	.....0
(6)	Mortgages .....		0.0500	.....0
(7)	NAIC 02 Preferred Stock .....		0.0100	.....0
(8)	NAIC 03 Preferred Stock .....		0.0200	.....0
(9)	NAIC 04 Preferred Stock .....		0.0450	.....0
(10)	NAIC 05 Preferred Stock .....		0.1000	.....0
(11)	NAIC 02 Hybrid Securities .....		0.0100	.....0
(12)	NAIC 03 Hybrid Securities .....		0.0200	.....0
(13)	NAIC 04 Hybrid Securities .....		0.0450	.....0
(14)	NAIC 05 Hybrid Securities .....		0.1000	.....0
(15)	Other Long-Term Invested Assets .....		0.1000	.....0
(16)	NAIC 02 Working Capital Finance Investments .....		0.0125	.....0
(17)	Unaffiliated Common Stock .....		0.1500	.....0
(18)	Total of Issuer = Lines (1) through (17)	0		0

Note: Ten issuer sections and a grand total page will be available on the filing software.

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## Louisiana Healthcare Connections, Inc.

## ASSET CONCENTRATION

(1)		(2) Book/Adjusted Carrying Value	Factor	(3) Additional RBC
ISSUER - GT	Combined Totals - All issuers			
(1)	NAIC 02 – Unaffiliated Bonds .....	1,253,731	0.0100	12,538
(2)	NAIC 03 – Unaffiliated Bonds .....	.0	0.0200	.0
(3)	NAIC 04 – Unaffiliated Bonds .....	.0	0.0450	.0
(4)	NAIC 05 – Unaffiliated Bonds .....	.0	0.1000	.0
(5)	Collateral Loans .....	.0	0.0500	.0
(6)	Mortgages .....	.0	0.0500	.0
(7)	NAIC 02 Preferred Stock .....	.0	0.0100	.0
(8)	NAIC 03 Preferred Stock .....	.0	0.0200	.0
(9)	NAIC 04 Preferred Stock .....	.0	0.0450	.0
(10)	NAIC 05 Preferred Stock .....	.0	0.1000	.0
(11)	NAIC 02 Hybrid Securities .....	.0	0.0100	.0
(12)	NAIC 03 Hybrid Securities .....	.0	0.0200	.0
(13)	NAIC 04 Hybrid Securities .....	.0	0.0450	.0
(14)	NAIC 05 Hybrid Securities .....	.0	0.1000	.0
(15)	Other Long-Term Invested Assets .....	.0	0.1000	.0
(16)	NAIC 02 Working Capital Finance Investments .....	.0	0.0125	.0
(17)	Unaffiliated Common Stock .....	.0	0.1500	.0
(18)	Total of Issuer = Lines (1) through (17)	1,253,731		12,538

Note: Ten issuer sections and a grand total page will be available on the filing software.

XR011.GT

## Louisiana Healthcare Connections, Inc.

## UNDERWRITING RISK

### Experience Fluctuation Risk

Line of Business	1 Comprehensive Medical	2 Medicare Supplement	3 Dental & Vision	4 Stand-Alone Medicare Part D Coverage	5 Other	6 Total
(1) † Premium.....	.0	.0	.0			.0
(2) † Title XVIII – Medicare.....	.0	XXX	XXX	XXX	XXX	.0
(3) † Title XIX – Medicaid.....	456,670,087	XXX	XXX	XXX	XXX	456,670,087
(4) † Other Health Risk Revenue.....	.0	XXX	.0			.0
(5) Underwriting Risk Revenue = L(1) + L(2) + L(3) + L(4).....	456,670,087	.0	.0	.0	.0	456,670,087
(6) † Net Incurred Claims.....	389,415,823	.0	.0			389,415,823
(7) † Fee-for-Service Offset.....	.0	XXX	.0			.0
(8) Underwriting Risk Incurred Claims = L(6) – L(7).....	389,415,823	.0	.0	.0	.0	389,415,823
(9) Underwriting Risk Claims Ratio = L(8)/L(5).....	.0.853	.0.000	.0.000	.0.000	.0.000	XXX
(10) Underwriting Risk Factor*.....	.0.093	.0.105	.0.120	.0.251	.0.130	XXX
(11) Base Underwriting Risk RBC = L(5) x L(9) x L(10).....	36,227,181	.0	.0	.0	.0	36,227,181
(12) Managed Care Discount Factor.....	.0.826	.0.826	.0.826	1.000	1.000	XXX
(13) RBC after Managed Care Discount = L(11) x L(12).....	29,923,652	.0	.0	.0	.0	29,923,652
(14) † Maximum per-individual Risk after Reinsurance.....	255,000	.0	.0			XXX
(15) Alternate Risk Charge**.....	510,000	.0	.0	.0	.0	XXX
(16) Alternate Risk Adjustment.....	.0	.0	.0	.0	.0	XXX
(17) Net Alternate Risk Charge***.....	510,000	.0	.0	.0	.0	510,000
(18) Net Underwriting Risk RBC (MAX{L(13),L(17)}).....	29,923,652	0	0	0	0	29,923,652

TIERED RBC FACTORS*					
	Comprehensive Medical	Medicare Supplement	Dental & Vision	Stand-Alone Medicare Part D Coverage	Other
\$0 - \$3 Million.....	0.150	0.105	0.120	0.251	0.130
\$3 - \$25 Million.....	0.150	0.067	0.076	0.251	0.130
Over \$25 Million.....	0.090	0.067	0.076	0.151	0.130
ALTERNATE RISK CHARGE**					
** The Line (15) Alternate Risk Charge is calculated as follows:					
LESSER OF:	\$1,500,000 or 2 x Maximum Individual Risk	\$50,000 or 2 x Maximum Individual Risk	\$50,000 or 2 x Maximum Individual Risk	\$150,000 or 6 x Maximum Individual Risk	\$50,000 or 2 x Maximum Individual Risk

† The Annual Statement Sources are found on page XR013.

\* This column is for a single result for the Comprehensive Medical &amp; Hospital, Medicare Supplement and Dental/Vision managed care discount factor.

\*\*\* Limited to the largest of the applicable alternate risk adjustments, prorated if necessary.

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UNDERWRITING RISK  
Annual Statement Source

Line of Business	1 Comprehensive Medical	2 Medicare Supplement	3 Dental & Vision	4 Stand-Alone Medicare Part D Coverage	5 Other	6 Total
(1) Premium.....	P7, C2, L1 + L2	P7, C3, L1 + L2	P7, C4 & C5, L1 + L2			
(2) Title XVIII – Medicare.....	P7, C7, L1 + L2	XXX	XXX	XXX	XXX	P7, C7, L1 + L2
(3) Title XIX – Medicaid.....	P7, C8, L1 + L2	XXX	XXX	XXX	XXX	P7, C8, L1 + L2
(4) Other Health Risk Revenue.....	P7, C2, L4	XXX	P7, C4 & C5, L4			
(6) Net Incurred Claims.....	P7, C2+C7+C8, L17	P7, C3, L17	P7, C4 & C5, L17			
(7) Fee-for-Service Offset.....	P7, C2, L3	XXX	P7, C4 & C5, L3			
(14) Maximum per individual Risk after Reinsurance	Gen Int Pt 2 L5.31 + L5.32	Gen Int Pt 2 L5.33	Gen Int Pt 2 L5.34			XXX



## Louisiana Healthcare Connections, Inc.

## OTHER UNDERWRITING RISK

Other Underwriting Risk		Annual Statement Source	(1) Amount	Factor	(2) RBC Requirement
(19)	Business with Rate Guarantees Between 15-36 Months - Direct Premium Earned.....	Gen Int Pt 2 9.21	0	0.024	0
(20)	Business with Rate Guarantees Over 36 Months - Direct Premium Earned.....	Gen Int Pt 2 9.22	0	0.064	0
(21)	FEHBP and TRICARE Claims Incurred.....	UI, Pt 2, Col 6, Line 12.4	0	0.020	0
(22)	Stop Loss and Minimum Premium.....	Company Records		0.250	0
(22.1)	Supplemental Benefits within Stand-Alone Medicare Part D Coverage.....	Company Records		0.350	0
(22.2)	Total Other Underwriting Risk.....	Sum of lines (19) through (22.1)			0
<b>Disability Income Premium</b>					
(23)	Noncancellable Disability Income - Individual Morbidity.....	Company Records			
(23.1)	First \$50 Million Earned Premium of L(23).....		0	0.350	0
(23.2)	Over \$50 Million Earned Premium of L(23).....		0	0.150	0
(23.3)	Total Noncancellable Disability Income - Individual Morbidity.....	L(23.1) + L(23.2)			0
(24)	Other Disability Income - Individual Morbidity.....	Company Records			
(24.1)	Earned Premium in L(24) [up to \$50 million less Premium in L(23.1)].....		0	0.250	0
(24.2)	Earned Premium in L(24) not included in L(24.1).....		0	0.070	0
(24.3)	Total Other Disability Income - Individual Morbidity.....	L(24.1) + L(24.2)			0
(25)	Disability Income - Credit Monthly Balance Plans.....	Company Records			
(25.1)	First \$50 Million Earned Premium of L(25).....		0	0.200	0
(25.2)	Over \$50 Million Earned Premium of L(25).....		0	0.030	0
(25.3)	Total Disability Income - Credit Morbidity.....	L(25.1) + L(25.2)			0
(26)	Disability Income - Group Long-term.....	Company Records			
(26.1)	Earned Premium in L(26) [up to \$50 million less Premium in L(25.1)].....		0	0.150	0
(26.2)	Earned Premium in L(26) not included in L(26.1).....		0	0.030	0
(26.3)	Total Disability Income - Group Long-term.....	L(26.1) + L(26.2)			0
(27)	Disability Income - Credit Single Premium with Additional Reserves.....	Company Records			
(27.1)	Additional Reserves for Credit Disability Plans.....	Company Records			
(27.2)	Additional Reserves for Credit Disability Plans, prior year.....	Company Records			
(27.3)	Sub-total Disability Income - Credit Single Prem w/Addl Reserves.....	L(27) - L(27.1) + L(27.2)	0		
(27.4)	Earned Premium in L(27.3) [up to \$50 million less Premium in lines (25.1)+ (26.1)].....		0	0.100	0
(27.5)	Earned Premium in L(27.3) not included in L(27.4).....		0	0.030	0
(27.6)	Total Disability Income - Credit Single Premium with Additional Reserves.....	L(27.4) + L(27.5)			0
(28)	Disability Income - Credit Single Premium without Additional Reserves.....	Company Records			
(28.1)	Earned Prem in L(28) [up to \$50 million less Prem in Lines(25.1)+ (26.1)+(27.4)].....		0	0.150	0
(28.2)	Earned Premium in L(28) not included in L(28.1).....		0	0.030	0
(28.3)	Total Disability Income - Credit Single Premium without Additional Reserves.....	L(28.1) + L(28.2)			0
(29)	Disability Income - Group Short-term.....	Company Records			
(29.1)	Earned Prem in L(29) [up to \$50 million less Prem in lines(25.1)+ (26.1)+(27.4)+(28.1)].....		0	0.050	0
(29.2)	Earned Premium in L(29) not included in L(29.1).....		0	0.030	0
(29.3)	Total Disability Income - Group Short-term.....	L(29.1) + L(29.2)			0

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## Louisiana Healthcare Connections, Inc.

## LONG-TERM CARE

Long-Term Care (LTC) Insurance Premium	Annual Statement Source	(1) Amount	Factor	(2) RBC Requirement
(30) Noncancellable LTC Premium – Rate Risk *	Company Records		0.100	0
(31) All LTC Premium - Morbidity Risk (to \$50 million)	Line (34.1) Column (1) up to \$50 million	0	0.100	0
(32) LTC Premium (over \$50 million) - Morbidity Risk	Remainder of Line (34.1) Column (1) over \$50 million	0	0.030	0
(33) Premium-based RBC	Col (2), Line (30) + Line (31) + Line (32)			0

Historical Loss Ratio Experience	Annual Statement Source	(1) Premiums	(2) Incurred Claims	(3) Col.(2)/(1) Loss Ratio %	(4) RBC Requirement
(34.1) Current Year	Company Records			0.000	
(34.2) Immediate Prior Year	Company Records			0.000	
(34.3) Average Loss Ratio	If loss ratios are used, [Column (3), Line (34.1) + Line (34.2)]/2, otherwise zero			0.000	
(35) Adjusted LTC Claims for RBC	If Column (3) Line (34.3) <> 0, then [Column (1), Line (31) + Line (32)] X Column (3), Line (34.3), else Column (2) Line (34.1)		0		
(35.1) Claims (to \$35 million) – Morbidity Risk †	Lower of Col. (2), Line (35) and \$35 million		0	0.370	0
(35.2) Claims (over \$35 million) – Morbidity Risk ‡	Excess of Col. (2), Line (35) over \$35 million		0	0.120	0
(36) LTC Claims Reserves	Company Records			0.050	0
(37) Claims-based RBC	Col. (4), L (35.1) + L (35.2)				0
(38) LTC RBC	Col. (2), L (33) + Col. (4), L (36) + L (37)				0

\* The factor applies to all Non-cancellable premium.

† If Column (1), Line (34.1) is positive, then a factor of 0.250 is used. Otherwise, a higher factor of 0.370 is used.

‡ If Column (1), Line (34.1) is positive, then a factor of 0.080 is used. Otherwise, a higher factor of 0.120 is used.

§ If Column (1), Line (34.1) or (34.2) are less than or equal to zero or if Column (2), Line (34.1) or (34.2) are less than zero, the loss ratios are not used and Column (3), Line (34.3) is set to zero.

## Louisiana Healthcare Connections, Inc.

## OTHER UNDERWRITING RISK

	Annual Statement Source	(1) Amount	Factor	(2) RBC Requirement
<b>Limited Benefit Plans (Individual and Group Combined)</b>				
(39) Hospital Indemnity and Specified Disease.....	Included in Page 7, Col 9, Line 1 and 2, in part		0.035	.....0
(39.1) 50,000 if L(39) is greater than zero.....				.....0
(39.2) Total Hospital Indemnity and Specified Disease.....	L(39) + L(39.1)			.....0
(40) Accidental Death & Dismemberment.....	Included in Page 7, Col 9, Line 1 and 2, in part			
(40.1) First 10 Million Earned Premium of L(40).....		.....0	0.055	.....0
(40.2) Over 10 Million Earned Premium of L(40).....		.....0	0.015	.....0
(40.3) Maximum Retained Risk for any single claim.....	Company Records			
(40.4) Three times L(40.3).....		.....0		.....0
(40.5) Lesser of L(40.4) or \$300,000.....				.....0
(40.6) Total AD&D.....	L(40.1) + L(40.2) + L(40.5)			.....0
(41) Other Accident.....	Included in Page 7, Col 9, Line 1 and 2, in part		0.050	.....0
(42) Premium Stabilization Reserves *.....	Included in U&I, Part 2D, Col 1, Line 4	.....0	(0.500)	.....0
(43) Total, Other Underwriting Risk .....	L(22.2)+L(23.3)+ L(24.3)+L(25.3)+ L(26.3)+L(27.6)+L(28.3)+L(29.3)+ L(38)+L(39.2)+L(40.6)+L(41)+L(42)			.....0

\* This is limited to the total Net Underwriting RBC on XR012, Col (6), Line (18) Less Col (4), and XR014, Col (2), Lines (22.2), (23.3), (24.3), (25.3), (26.3), (27.6), (28.3), (29.3), XR015, Col (2), Line (33) and XR016 Col (2), Lines (39.2), (40.6), and (41).

## Louisiana Healthcare Connections, Inc.

## UNDERWRITING RISK - Managed Care Credit Calculation

		(1)	(2)	(3)	(4)
		Factor*	Paid Claims	Weighted Claims*	Part D Weighted Claims**
Annual Statement Source					
<b>Managed Care Claims Payments</b>					
(1)	Category 0 - Arrangements not Included in Other Categories.....	Exhibit 7, Pt 1, Col 1, Line 5, in part***	0.000	.....0	
(2)	Category 1 - Payments Made According to Contractual Arrangements.....	Exhibit 7, Pt 1, Col 1, Line 6, in part***	0.150	.....383,301,294	.....57,495,194
(3)	Category 2a - Subject to Withholds or Bonuses - Otherwise Category 0****.....	Exhibit 7, Pt 1, Col 1, Line 7, in part***	0.000	.....0	
(4)	Category 2b - Subject to Withholds or Bonuses - Otherwise Category 1****.....	Exhibit 7, Pt 1, Col 1, Line 8, in part***	0.150	.....419,667	.....62,950
(5)	Category 3a - Capitated Payments Directly to Providers.....		0.600	.....4,619,905	.....2,771,943
(5.1)	Capitation Payments - Medical Group - Category 3a.....	Exhibit 7, Pt 1, Col 1, Line 1, in part***		.....103,893	
(5.2)	Capitation Payments - All Other Providers - Category 3a.....	Exhibit 7, Pt 1, Col 1, Line 3, in part***		.....4,516,012	
(6)	Category 3b - Capitated Payments to Regulated Intermediaries.....	Included in Exhibit 7, Pt 1, Col 1, Line 2***	0.600	.....0	.....0
(7)	Category 3c - Capitated Payments to Non-Regulated Intermediaries.....	Included in Exhibit 7, Pt 1, Col 1, Line 2***	0.600	.....7,683,992	.....4,610,395
(8)	Category 4 - Medical & Hospital Expense Paid as Salary to Providers.....		0.750	.....6,568,182	.....4,926,137
(8.1)	Non-contingent Salaries - Category 4.....	Exhibit 7, Pt 1, Col 1, Line 9, in part***		.....6,568,182	
(8.2)	Aggregate Cost Arrangements - Category 4.....	Exhibit 7, Pt 1, Col 1, Line 10, in part***			
(8.3)	Less Fee For Service revenue from ASC or ASO.....	Company Records			
(9)	Sub-Total Paid Claims.....	Exhibit 7, Pt 1, Col 1, Line 13 - Line 11 - Line (8.3) - Line (12) - Line (13)		.....402,593,040	.....69,866,619
<b>Stand-Alone Medicare Part D Coverage Claim Payments</b>					
(10)	Category 0 - No Federal Reinsurance or Risk Corridor Protection.....	Company Records	XXX	XXX	XXX
(11)	Category 1 - Federal Reinsurance but no Risk Corridor Protection.....	Company Records	XXX	XXX	XXX
(12)	Category 2a - No Federal Reinsurance but Risk Corridor Protection.....	Company Records	0.667		.....0
(13)	Category 3a - Federal Reinsurance and Risk Corridor Protection Apply.....	Company Records	0.767		.....0
(14)	Sub-Total Paid Claims.....	Sum of Lines (10) through (13)		.....0	.....0
(15)	Total Paid Claims.....	Sum of Lines (9) and (14)		.....402,593,040	
(16)	Weighted Average Managed Care Discount.....			.....0.174	.....0.000
(17)	Weighted Average Managed Care Risk Adjustment Factor			0.826	1.000

\* This column is for a single result for the Comprehensive Medical & Hospital, Medicare Supplement and Dental/Vision managed care discount factor.

\*\* This column is for the Medicare Part D managed care discount factor.

\*\*\* Stand-alone Medicare Part D business reported in Lines (12) and (13) would be excluded from these amounts.

\*\*\*\* The factor is calculated on page XR018.

XR017

Louisiana Healthcare Connections, Inc.

\*Calculation of Category 2 Managed Care Factor

	Annual Statement Source	(1) Amount
(18) Withhold & bonus payments, <i>prior year</i> .....	Company Records	.....0
(19) Withhold & bonuses available, <i>prior year</i> .....	Company Records	.....18,160
(20) MCC Multiplier - average withhold returned [L(18)/L(19)].....		.....0.000
(21) Withholds & bonuses available, <i>prior year</i> .....	Company Records	.....18,160
(22) Claims payments subject to withhold, <i>prior year</i> .....	Company Records	.....0
(23) Average withhold rate, prior year [L(21)/L(22)].....		.....0.000
(24) MCC Discount Factor, Category 2 Min{.25,[L(20)xL(23)]}		0.000
* The factor is pulled into Lines (3) and (4) on page XR017.		

## Louisiana Healthcare Connections, Inc.

## CREDIT RISK

	Annual Statement Source	(1) Amount	Factor	(2) RBC Requirement
<b>Reinsurance Ceded</b>				
(1) Recoverables on Paid Losses - 100% Owned Affils.....	Included in Sch S, Pt 2, Col 6, Line 1899999	0		
(2) Recoverables on Paid Losses - Other Affils.....	Included in Sch S, Pt 2, Col 6, Line 1899999	221,072	0.005	1,105
(3) Recoverables on Paid Losses - Non-Affiliates.....	Sch S, Pt 2, Col 6, Line 2199999	0	0.005	0
(4) Total Recoverables on Paid Losses.....	Lines (1) + (2) + (3) (Sch S, Pt 2, Col 6, Line 2299999)	221,072		1,105
(5) Recoverables on Unpaid Losses - 100% Owned Affils.....	Included in Sch S, Pt 2, Col 7, Line 1899999	0		
(6) Recoverables on Unpaid Losses - Other Affils.....	Included in Sch S, Pt 2, Col 7, Line 1899999	1,352,000	0.005	6,760
(7) Recoverables on Unpaid Losses - Non-Affiliates.....	Sch S, Pt 2, Col 7, Line 2199999	0	0.005	0
(8) Total Recoverables on Unpaid Losses.....	Lines (5) + (6) + (7) (Sch S, Pt 2, Col 7, Line 2299999)	1,352,000		6,760
(9) Unearned Premiums - 100% Owned Affils.....	Included in Sch S, Pt 3, Sn 2, Col 8, Line 0799999 + Line 1899999 + Line 2999999			
(10) Unearned Premiums - Other Affils.....	Included in Sch S, Pt 3, Sn 2, Col 8, Line 0799999+ Line 1899999 + Line 2999999		0.005	0
(11) Unearned Premiums - Non-Affiliates.....	Included in Sch S, Pt 3, Sn 2, Col 8, Line 1099999+ Line 2199999 + Line 3299999		0.005	0
(12) Total Unearned Premiums.....	Lines (9) + (10) + (11)	0		0
(13) Other Reserve Credits - 100% Owned Affils.....	Included in Sch S, Pt 3, Sn 2, Col 9, Line 0799999+ Line 1899999 + Line 2999999			
(14) Other Reserve Credits - Other Affils.....	Included in Sch S, Pt 3, Sn 2, Col 9, Line 0799999+ Line 1899999 + Line 2999999		0.005	0
(15) Other Reserve Credits - Non-Affiliates.....	Included in Sch S, Pt 3, Sn 2, Col 9, Line 1099999+ Line 2199999 + Line 3299999		0.005	0
(16) Total Other Reserve Credits.....	Lines (13) + (14) + (15)	0		0
(17) Total Reinsurance RBC.....	L(4) + L(8) + L(12) + L(16)			7,865
<b>Capitations to Intermediaries</b>				
(18) Total Capitations Paid Directly to Providers.....	XR017, Col (2) , Line (5)	4,619,905		
(19) Less Secured Capitations to Providers.....	Company Records	0		
(20) Capitation to Providers Subject to Credit Risk Charge.....	L(18) - L(19)	4,619,905	0.020	92,398
(21) Total Capitations to Intermediaries.....	XR017, Col (2), Line (6)+(7)	7,683,992		
(22) Less Secured Capitations to Intermediaries.....	Company Records	1,774,576		
(23) Capitations to Intermediaries Subject to Credit Risk Charge.....	L(21) - L(22)	5,909,416	0.040	236,377
(24) Capitation Credit Risk RBC.....	L(20) + L(23)			328,775

XR019

## Louisiana Healthcare Connections, Inc.

**CREDIT RISK**

	Annual Statement Source	(1) Amount	Factor	(2) RBC Requirement
<b>Other Receivables</b>				
(25) Investment Income Receivable.....	Page 2, Col 3, Line 14	95,253	0.010	953
(26) Health Care Receivables.....	Exhibit 3, Col 7, Line 0799999	105,960		
(26.1) Pharmaceutical Rebate Receivables.....	Exhibit 3, Col 7, Line 0199999	105,960	0.050	5,298
(26.2) Claim Overpayment Receivables.....	Exhibit 3, Col 7, Line 0299999	0	0.050	0
(26.3) Loan and Advances to Providers.....	Exhibit 3, Col 7, Line 0399999	0	0.050	0
(26.4) Capitation Arrangement Receivables.....	Exhibit 3, Col 7, Line 0499999	0	0.050	0
(26.5) Risk Sharing Receivables.....	Exhibit 3, Col 7, Line 0599999	0	0.050	0
(26.6) Other Health Care Receivables.....	Exhibit 3, Col 7, Line 0699999	0	0.050	0
(27) Amounts Receivable Relating to Uninsured Accident and Health Plans.....	Included in Page 2, Col 3, Line 17		0.050	0
(28) Amounts Due from Parents, Subs, and Affiliates.....	Page 2, Col 3, Line 23	8,197,621	0.050	409,881
(29) Aggregate Write-ins for other than invested assets.....	Page 2, Col 3, Line 25	0	0.050	0
(30) Total Other Receivables RBC.....	L(25) + Sum L(26.1) through L(29)			416,132
(31) Total Credit RBC.....	L(17) + L(24) + L(30)			752,772

## Louisiana Healthcare Connections, Inc.

## BUSINESS RISK

	Annual Statement Source	(1) Amount	Factor*	(2) RBC Requirement
<b>Administrative Expense Risk</b>				
(1) Claims adjustment expenses.....	Page 4, Col 2, Line 20	13,633,410		
(2) General administrative expenses.....	Page 4, Col 2, Line 21	49,842,719		
(3) less the Net amount of ASC Revenue and Expenses included in Line 1 and Line 2.....	Company Records			
(4) less the Net amount of ASO Revenue and Expenses included in Line 1 and Line 2.....	Company Records			
(5) less Admin Expenses for Commission & Premium Taxes.....	Underwriting & Investment Exhibit Part 3, Line 3, in part	10,404,882		
(6) Administrative Expenses Base RBC.....				
	$L(1) + L(2) - L(3) - L(4) - L(5)$	53,071,247	0.042	2,228,992
(7) Proration of Admin Expense to Experience Fluctuation Risk.....	$L(6) \times L(20) / (L(21) + L(22))$			2,228,992
<b>Non-Underwritten and Limited-Risk</b>				
(8) Administrative expenses for ASC arrangements.....	Company Records		0.020	.0
(9) Administrative expenses for ASO arrangements.....	Company Records		0.020	.0
(10) Medical costs paid through ASC arrangements (Including Fee-for service received from other health entities).....	Company Records		0.010	.0
(11) Non-Underwritten and Limited Risk Business RBC.....		.0		.0
<b>Guaranty Fund Assessment-Risk</b>				
(12) Premiums Subject to Guaranty Fund Assessment.....	Included in Sch T - Company Records		0.005	.0
<b>Excessive Growth Risk</b>				
(13) UW Risk Revenue, Prior Year.....	2012 XR012, Col (6), Line (5) ( <i>manual entry</i> )	271,118,625		
(14) UW Risk Revenue, Current Year.....	2013 XR012, Col (6), Line (5)	456,670,087		
(15) Net UW Risk RBC, Prior Year.....	2012 XR012, Col (6), Line (18) ( <i>manual entry</i> )	19,879,094		
(16) Net UW Risk RBC, Current Year.....	2013 XR012, Col (6), Line (18)	29,923,652		
(17) RBC Growth Safe Harbor.....	$[L(14)/L(13) + .10] \times L(15)$	35,472,100		
(18) Excess of RBC Growth Over Safe Harbor.....	$\text{Max}\{0, L(16) - L(17)\}$	.0		
(19) Excessive Growth Risk RBC.....	$.5 \times L(18)$			0

\* The factor for the Administrative Expenses Base RBC is calculated as a weighted average, based on premium volume from XR012

	Annual Statement Source	Premium	Weight	Weighted Premium
(20) Experience Fluctuation Risk Revenue .....	XR012, Col (6), Line (5)	456,670,087		
(21) Premiums Earned .....	Page 4, Col 2, Line 2 + 3	456,670,087		
(22) Risk Revenue .....	Page 4, Col 2, Line 5	.0		
(23) Tier 1 - \$0 to \$25 million of Line (20).....		25,000,000	0.070	1,750,000
(24) Tier 2 - Amount over \$25 million of Line (20).....		431,670,087	0.040	17,266,803
(25) Total Experience Fluctuation Risk Revenue.....	$L(23) + L(24)$	456,670,087		19,016,803
(26) Administrative Expenses Base RBC Factor.....	Col (2), Line (25)/Col (1), Line (25)			0.042

XR021



## Louisiana Healthcare Connections, Inc.

## Calculation of Total Risk-Based Capital After Covariance

		(1) RBC Amount
<b>H0 - ASSET RISK - AFFILIATES W/RBC</b>		
(1) Off-Balance Sheet Items.....	XR005, Off-Balance Sheet Page, L(18)	17,169
(2) Directly Owned Insurer Subject to RBC.....	XR003, Affiliates Page, L(1)	0
(3) Indirectly Owned Insurer Subject to RBC.....	XR003, Affiliates Page, L(2)	0
(4) Directly Owned MCO Subject to RBC.....	XR003, Affiliates Page, L(3)	0
(5) Indirectly Owned MCO Subject to RBC.....	XR003, Affiliates Page, L(4)	0
(6) Directly Owned Alien Insurer.....	XR003, Affiliates Page, L(7)	0
(7) Indirectly Owned Alien Insurers.....	XR003, Affiliates Page, L(8)	0
(8) Total H0.....	Sum L(1) through L(7)	17,169
<b>H1 - ASSET RISK - OTHER</b>		
(9) Investment Subsidiary.....	XR003, Affiliates Page, L(5)	0
(10) Holding Company Excess of Subsidiaries.....	XR003, Affiliates Page, L(6)	0
(11) Investment in Parent.....	XR003, Affiliates Page, L(9)	0
(12) Other Affiliates.....	XR003, Affiliates Page, L(10)	0
(13) Fair Value Excess Affiliate Common Stock.....	XR003, Affiliates Page, L(11)	0
(14) Fixed Income Assets.....	XR006, Off-Balance Sheet Collateral, L(9) + L(19) + L(20) + L(21) + XR007, Fixed Income Assets Page, L(34)	158,752
(15) Replication & Mandatory Convertible Securities.....	XR008, Replication/MCS Page, L(9999999)	0
(16) Unaffiliated Preferred Stock and Hybrid Securities.....	XR006, Off-Balance Sheet Collateral, L(16) + XR009, Equity Assets Page, L(15)	0
(17) Unaffiliated Common Stock.....	XR006, Off-Balance Sheet Collateral, L(17) + XR009, Equity Assets Page, L(21)	0
(18) Property & Equipment.....	XR006, Off-Balance Sheet Collateral, L(18) + XR010, Prop/Equip Assets Page, L(9)	0
(19) Asset Concentration.....	XR011, Grand Total Asset Concentration Page, L(18)	12,538
(20) Total H1.....	Sum L(9) through L(19)	171,290
<b>H2 - UNDERWRITING RISK</b>		
(21) Net Underwriting Risk.....	XR012, Underwriting Risk Page, L(18)	29,923,652
(22) Other Underwriting Risk.....	XR014, Underwriting Risk Page, L(22.2)	0
(23) Disability Income.....	XR014, Underwriting Risk Page, L(23.3)+L(24.3)+L(25.3)+L(26.3)+L(27.6)+L(28.3)+L(29.3)	0
(24) Long-Term Care.....	XR015, Underwriting Risk Page, L(38)	0
(25) Limited Benefit Plans.....	XR016, Underwriting Risk Page, L(39.2)+L(40.6)+L(41)	0
(26) Premium Stabilization Reserve.....	XR016, Underwriting Risk Page, L(42)	0
(27) Total H2.....	Sum L(21) through L(26)	29,923,652

XR022

## Louisiana Healthcare Connections, Inc.

## Calculation of Total Risk-Based Capital After Covariance

		(1) RBC Amount
<b>H3 - CREDIT RISK</b>		
(28)	Total Reinsurance RBC.....	XR019, Credit Risk Page, L(17).....7,865
(29)	Intermediaries Credit Risk RBC.....	XR019, Credit Risk Page, L(24).....328,775
(30)	Total Other Receivables RBC.....	XR020, Credit Risk Page, L(30).....416,132
(31)	Total H3.....	Sum L(28) through L(30).....752,772
<b>H4 - BUSINESS RISK</b>		
(32)	Administrative Expense RBC.....	XR021, Business Risk Page, L(7).....2,228,992
(33)	Non-Underwritten and Limited Risk Business RBC.....	XR021, Business Risk Page, L(11).....0
(34)	Premiums Subject to Guaranty Fund Assessments.....	XR021, Business Risk Page, L(12).....0
(35)	Excessive Growth RBC.....	XR021, Business Risk Page, L(19).....0
(36)	Total H4.....	Sum L(32) through L(35).....2,228,992
(37)	RBC After Covariance.....	$H0 + \text{Square Root of } (H1^2 + H2^2 + H3^2 + H4^2)$ .....30,033,654
(38)	Authorized Control Level RBC*	.50 x RBC after Covariance.....15,016,827

## Louisiana Healthcare Connections, Inc.

## CALCULATION OF TOTAL ADJUSTED CAPITAL

	Annual Statement Source	(1) Amount	Factor	(2) Adjusted Capital
<b>Company Amounts</b>				
(1) Capital and Surplus.....	Page 3, Col 3, Line 33	47,645,827	1.000	47,645,827
<b>Subsidiary Adjustments</b>				
(2) AVR - Life Subsidiaries.....	Affiliate's statement		1.000	0
(3) Dividend Liability - Life Subsidiaries.....	Affiliate's statement		0.500	0
(4) Tabular Discounts - P&C Subsidiaries.....	Affiliate's statement		(1.000)	0
(5) Non-Tabular Discounts - P&C Subsidiaries.....	Affiliate's statement		(1.000)	0
(6) Total Adjusted Capital, Post-deferred Tax.....				47,645,827
<b>SENSITIVITY TEST:</b>				
(7) DTA Value for Company.....	Page 2, Col 3, Line 18.2	716,870	1.000	716,870
(8) DTL Value for Company.....	Page 3, Col 3, Line 10.2	0	1.000	0
(9) DTA Value for Insurance Subsidiaries.....	Company Records		1.000	0
(10) DTL Value for Insurance Subsidiaries.....	Company Records		1.000	0
(11) Total Adjusted Capital, Pre-deferred Tax (sensitivity).....	L(6)-L(7)+L(8)-L(9)+L(10)			46,928,957
<b>Ex DTA ACL RBC Ratio Sensitivity Test</b>				
(12) Deferred Tax Asset.....	Page 2 Column 3 Line 18.2	716,870	1.000	716,870
(13) Total Adjusted Capital Less Deferred Tax Asset.....	Line (6) less Line (12)			46,928,957
(14) Authorized Control Level RBC.....	XR025 Comparison of Total Adjusted Capital to Risk-Based Capital Line (4)			15,016,827
(15) Ex DTA ACL RBC Ratio	Line (13) / Line (14)			312.509

XR024

COMPARISON OF TOTAL ADJUSTED CAPITAL TO RISK-BASED CAPITAL

	Abbreviation	(1) Amount	(2) Result
(1) Total Adjusted Capital, Post-Tax.....		47,645,827	
(2) Company Action Level = 200% of Authorized Control Level.....	CAL	30,033,654	
(3) Regulatory Action Level = 150% of Authorized Control Level.....	RAL	22,525,241	
(4) Authorized Control Level = 100% of Authorized Control Level.....	ACL	15,016,827	
(5) Mandatory Control Level = 70% of Authorized Control Level.....	MCL	10,511,779	
(6) Level of Action, if Any	NONE		
THE FOLLOWING NUMBERS MUST BE REPORTED IN THE FIVE YEAR HISTORY EXHIBIT ON THE INDICATED LINE			
Total Adjusted Capital on Line 14 of the Five-Year Historical Data Page.....		47,645,827	
Authorized Control Level Risk-Based Capital on Line 15 of the Five-Year Historical Data Page		15,016,827	

TREND TEST

	Annual Statement Source		
(7) Total Revenue.....	Page 4, Line 8	456,670,087	
(8) Underwriting Deductions.....	Page 4, Line 23	452,891,952	
(9) Combined Ratio.....	Line (8)/Line (7)	99.173	
(10) RBC Ratio.....	Line (1)/Line (4)	317.283	
(11) Trend Test Result.....	If Line (10) is between 200% and 300% and Line (9) > 105%, then "Yes", otherwise "No"		NO
(12) Level of Action, if any, including Trend Test		NONE	

**Pandemic and Biological Risk - Interrogatories**  
(For Informational Purposes ONLY)

In 2011, the Solvency Modernization Initiative Risk-Based Capital (E) Subgroup tasked the Health Risk-Based Capital (E) Working Group to look at catastrophe risks (such as pandemic and biological risks) and consider the impact to a health insurer should a major health catastrophe occur. The Working Group understands that some health insurers currently hold a certain amount of capital should such a catastrophic or tail event occur. In order to evaluate these potential risks, the Health Risk-Based Capital (E) Working Group asks that health insurers complete the interrogatory questions for informational purposes only.

Yes/No  
Response

- (1) Do you allocate a component of surplus for pandemic or bio risks? Yes or No.

No
- (2.1) Do you use modeling for this? Yes or No

No
- (2.2) If yes, describe modeling.
- (3.1) Do you have a computation for this? Yes or No.

No
- (3.2) If yes, describe computation.